

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58074

MUNICIPALITY OF: Geraldton T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Geraldton T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,959,515	-	745,613	1,213,902
Direct water billings on ratepayers -- own municipality	2	254,026	-		254,026
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	208,034	-		208,034
-- other municipalities	5	-	-		-
Subtotal	6	2,421,575	-	745,613	1,675,962
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,662	-	5,875	8,787
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,121	-		38,121
The Municipal Act, section 157	10	4,500	-		4,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,353	-	16,791	25,562
Ontario Hydro	13	2,287	-	916	1,371
Liquor Control Board of Ontario	14	11,969	-	-	11,969
Other	15	39,966	-	-	39,966
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	153,858	-	23,582	130,276
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,003,097	-	-	1,003,097
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,686,960			1,686,960
Canada specific grants	30	3,638			3,638
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	392,967			392,967
Subtotal	33	2,083,565			2,083,565
OTHER REVENUES					
Trailer revenue and licences	34	66,941			66,941
Licences and permits	35	22,813	-	-	22,813
Fines	37	-			-
Penalties and interest on taxes	38	47,699			47,699
Investment income - from own funds	39	-			-
- other	40	14,507			14,507
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	284,000			284,000







ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						501,330	188,190	49,057	3,809	1,750	1,477	745,613

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Geraldton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,972	-	-	28,688
Protection to Persons and Property					
Fire	2	-	-	-	13,620
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,135
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,755
Transportation services					
Roadways	8	81,167	-	-	26,524
Winter Control	9	10,339	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	75,816
--	14	-	-	-	-
Subtotal	15	135,006	-	-	102,340
Environmental services					
Sanitary Sewer System	16	-	-	-	1,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	900
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,972
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,972
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,823
--	29	-	-	-	-
Subtotal	30	-	-	-	4,823
Social and Family Services					
General Assistance	31	643,423	-	-	21,851
Assistance to Aged Persons	32	27,472	-	-	2,981
Assitance to Children	33	146,487	-	-	259
Day Nurseries	34	350,850	-	-	37,561
--	35	364,978	-	-	44,847
Subtotal	36	1,533,210	-	-	107,499
Recreation and Cultural Services					
Parks and Recreation	37	3,229	3,638	-	102,059
Libraries	38	12,543	-	-	3,051
Other Cultural	39	-	-	-	-
Subtotal	40	15,772	3,638	-	105,110
Planning and Development					
Planning and Development	41	-	-	-	851
Commercial and Industrial	42	-	-	-	14,929
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,780
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,686,960	3,638	-	392,967

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Geraldton T
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	342,558	-	220,997	9,076	4,053	-	434,730
Protection to Persons and Property								
Fire	2	32,389	-	36,580	10,849	-	29,217	109,035
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,225	-	6,106	-	-	9,315	70,646
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	87,614	-	42,686	10,849	-	38,532	179,681
Transportation services								
Roadways	8	205,220	269,159	89,425	75,740	-	71,139	568,405
Winter Control	9	49,845	-	21,163	-	-	50,510	121,518
Transit	10	-	-	-	-	-	-	-
Parking	11	694	-	-	-	-	1,250	1,944
Street Lighting	12	2,115	-	47,156	-	-	474	49,745
Air Transportation	13	244,764	-	354,167	3,119	-	12,447	614,497
--	14	-	-	-	-	-	-	-
Subtotal	15	502,638	269,159	511,911	78,859	-	6,458	1,356,109
Environmental services								
Sanitary Sewer System	16	5,108	-	303,637	16,000	-	17,199	341,944
Storm Sewer System	17	19,492	-	6,050	-	-	11,202	36,744
Waterworks System	18	34,056	-	251,703	-	-	7,828	293,587
Garbage Collection	19	2,767	-	66,448	-	-	3,876	73,091
Garbage Disposal	20	4,014	-	52,108	-	-	-	56,122
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,437	-	679,946	16,000	-	40,105	801,488
Health Services								
Public Health Services	24	-	-	-	-	16,267	-	16,267
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,071	-	169	10,000	1,163	3,582	21,659
--	29	-	-	-	-	-	-	-
Subtotal	30	9,071	-	169	10,000	15,104	3,582	37,926
Social and Family Services								
General Assistance	31	254,788	-	62,564	-	567,719	18,585	866,486
Assistance to Aged Persons	32	28,882	-	19,408	-	24,769	5,106	78,165
Assitance to Children	33	88,810	-	14,296	-	34,194	6,528	143,828
Day Nurseries	34	413,732	-	48,866	-	-	3,453	466,051
--	35	314,919	-	37,896	-	-	31,811	384,626
Subtotal	36	1,101,131	-	183,030	-	626,682	28,313	1,939,156
Recreation and Cultural Services								
Parks and Recreation	37	273,075	-	141,436	5,747	-	23,891	444,149
Libraries	38	81,804	-	30,535	5,000	-	-	117,339
Other Cultural	39	-	-	844	-	-	-	844
Subtotal	40	354,879	-	172,815	10,747	-	23,891	562,332
Planning and Development								
Planning and Development	41	4,313	-	1,908	-	-	1,120	7,341
Commercial and Industrial	42	4,400	-	31,926	40,414	7,100	360	84,200
Residential Development	43	88	-	361,443	-	-	12,509	374,040
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	8,801	-	395,277	40,414	7,100	13,989	465,581
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,472,129	269,159	2,206,831	175,945	652,939	-	5,777,003

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	286,500	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	168,575	
Reserves and Reserve Funds	3	39,068	
	Subtotal	4	207,643
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	510,500	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	510,500
Grants and Loan Forgiveness			
Ontario	20	1,254,450	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,254,450
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	7,700	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,601	
--	30	-	
--	31	-	
	Subtotal	32	15,301
	Total Sources of Financing	33	1,987,894
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,700,394	
	Subtotal	36	1,700,394
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	17,000	
	Total Applications	42	1,717,394
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Geraldton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,076
Protection to Persons and Property					
Fire	2	-	-	-	4,979
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,980
Transportation services					
Roadways	8	1,082,909	-	-	1,414,649
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	146,396	-	-	164,932
--	14	-	-	-	-
Subtotal	15	1,229,305	-	-	1,579,581
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	23,650
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	23,650
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,848
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,848
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	25,145	-	-	71,259
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,145	-	-	71,259
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,254,450	-	-	1,700,394

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Geraldton T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	733,017	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	77,191	
Air Transportation		13	5,000	
--		14	83,479	
	Subtotal	15	898,687	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	101,036	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	101,036	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	999,723	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Geraldton T

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	999,723
Subtotal		4	999,723
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	999,723
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	999,723
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

## Municipality

## Geraldton T

*For the year ended December 31, 1993.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	88,917	763,498				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	211,384	57,775				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	211,384	57,775				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		209,669	65,484	-	-	-	-
1995		211,560	48,962	-	-	-	-
1996		144,503	34,430	-	-	-	-
1997		95,203	26,539	-	-	-	-
1998		77,470	20,411	-	-	-	-
1999-2003		261,318	36,329	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	999,723	232,155	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994					72	-	
1995					73	-	
1996					74	-	
1997					75	-	
1998					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Geraldton T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

Geraldton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	725	270,269	2,809	-	273,078	255,166	10,047	8,945	-	274,158	355	
	--	31	-	-	-	-	-	-	-	-	-	-	-		
	Elementary separate (specify)														
	--	40	-	672	91,408	557	-	91,965	87,711	1,232	2,354	-	91,297	4	
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
	Secondary Public (specify)														
	--	50	-	4,725	405,178	3,670	-	408,848	374,930	16,527	12,283	-	403,740	-	383
	--	51	-	-	-	-	-	-	-	-	-	-	-		
Secondary separate (specify)															
--	70	-	-	-	-	-	-	-	-	-	-	-			
--	71	-	-	-	-	-	-	-	-	-	-	-			
--	72	-	-	-	-	-	-	-	-	-	-	-			
Total school boards	36	-	4,672	766,855	7,036	-	773,891	717,807	27,806	23,582	-	769,195	-	24	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Geraldton T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	660,901
Revenues		
Contributions from revenue fund	2	7,370
Contributions from capital fund	3	17,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	10,743
- other	6	2,310
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	37,423
Expenditures		
Transferred to capital fund	14	39,068
Transferred to revenue fund	15	284,000
Charges for long term liabilities - principal and interest	16	-
--	63	45
--	20	-
--	21	-
Total expenditure	22	323,113
Balance at the end of the year for:		
Reserves	23	250,370
Reserve Funds	24	124,842
Total	25	375,212
Analysed as follows:		
Working funds	26	210,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	16,845
Replacement of equipment	30	40,370
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	28,837
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,160
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	46,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	375,212

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	152,084	720
Accounts receivable			
Canada	2	102,330	
Ontario	3	514,184	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	19,145	receivable for
Other (including unorganized areas)	8	143,819	business taxes
Taxes receivable			
Current year's levies	9	150,459	3,407
Previous year's levies	10	87,783	-
Prior year's levies	11	11,928	-
Penalties and interest	12	19,447	-
Less allowance for uncollectables (negative)	13	- 2,728	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	138,189	portion of line 20
Capital outlay to be recovered in future years	19	999,723	for tax sale / tax
			registration
Other long term assets	20	41,553	41,553
	21	2,377,916	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Geraldton T
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11  
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	180,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	18,773		
Ontario	27	608		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,790		
Trade accounts payable	31	724,814		
Other	32	-		
Other current liabilities	33	160,374		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	999,723		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	375,212		
Accumulated net revenue (deficit)				
General revenue	42	- 79,332		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	265		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,713		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 24		
Unexpended capital financing / (unfinanced capital outlay)	58	- 16,000		
Total	59	2,377,916		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	5	
Public Works	6	10	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	27	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	-	
	13	55	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,766,721	372,767
Employee benefits	15	406,346	55,915
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,701,334	
Previous years' tax	17	86,811	
Penalties and interest	18	93,993	
	19	1,882,138	
	20	-	
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	5,008	
- recoverable from general municipal revenues	25	7,512	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	29	1,894,658	
	30	-	
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	19930331	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19930730	
Due date of last installment (YYYYMMDD)	36	19930831	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
	63	-	-
Total			

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	62,833		820	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,101	165,117	88,909	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,099	146,401	61,633	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84	62,524			
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1992				67	-	661,884	-	
Approved in 1993				68	-	-	-	
Financed in 1993				69	-	510,500	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1993				71	-	151,384	-	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-